

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**45 Sanders
0802 Plains Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	974,887.53	974,887.53	0.00	0.00	0.00	0.00
21XX Support Services - Students	94,987.64	94,987.64	0.00	0.00	0.00	0.00
222X Educational Media Services	45,384.91	45,384.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	41,342.70	41,342.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,629.64	96,629.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,688.82	0.00	64,688.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	182,760.69	180,173.19	0.00	2,587.50	0.00	0.00
27XX Student Transportation Services	93,007.60	93,007.60	0.00	0.00	0.00	0.00
31XX Food Services	126,929.37	126,929.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,160.50	23,160.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,735.00	0.00	XXXXXXXXXX	14,735.00	0.00	0.00
Totals	1,758,514.40	1,676,503.08	64,688.82	17,322.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,758,514.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,688.82/1,676,503.08		3.86%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.48%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**45 Sanders
0803 Plains H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	869,955.32	869,955.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	61,987.99	61,987.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,078.36	5,078.36	0.00	0.00	0.00	0.00
222X Educational Media Services	40,092.37	40,092.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	33,701.73	33,701.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	93,366.38	93,366.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,473.28	0.00	48,473.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,964.13	167,201.63	0.00	7,762.50	0.00	0.00
27XX Student Transportation Services	106,013.82	106,013.82	0.00	0.00	0.00	0.00
31XX Food Services	2,648.49	2,648.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,843.34	21,843.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,449.56	81,449.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,250.00	0.00	XXXXXXXXXX	6,250.00	0.00	0.00
Totals	1,545,824.77	1,483,338.99	48,473.28	14,012.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,545,824.77					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,473.28/1,483,338.99		3.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.18%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0804 Thompson Falls Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,662,712.72	1,643,484.72	0.00	19,228.00	0.00	0.00
21XX Support Services - Students	14,101.92	14,101.92	0.00	0.00	0.00	0.00
222X Educational Media Services	53,541.80	53,541.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,583.72	78,583.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	128,385.45	128,385.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,281.09	0.00	34,356.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	200,571.61	200,571.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	246,660.08	246,660.08	0.00	0.00	0.00	0.00
31XX Food Services	178,079.07	156,293.94	0.00	21,785.13	0.00	0.00
34XX Extracurricular - Activities	10,652.16	10,652.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,559.44	28,559.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,460.00	0.00	XXXXXXXXXX	9,460.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	20,290.01	0.00	XXXXXXXXXX	0.00	20,290.01	0.00
62XX Resources Transferred to Other School Districts or	14,000.00	14,000.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,682,879.07	2,574,834.84	34,356.09	50,473.13	20,290.01	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

45 Sanders

0804 Thompson Falls Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,682,879.07					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,356.09/2,574,834.84			1.33%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0805 Thompson Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,084,538.57	1,084,538.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,686.16	7,686.16	0.00	0.00	0.00	0.00
222X Educational Media Services	59,863.09	59,863.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,511.08	83,511.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	116,631.24	116,631.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,294.00	0.00	23,369.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	237,150.58	237,150.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services	132,241.80	132,241.80	0.00	0.00	0.00	0.00
31XX Food Services	514.00	514.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,033.94	32,033.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	165,772.50	134,469.26	0.00	31,303.24	0.00	0.00
4XXX Facilities Acquisition and Construction Services	88,903.64	0.00	XXXXXXXXXX	88,903.64	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,213.00	10,213.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,045,353.60	1,898,852.72	23,369.00	120,206.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,045,353.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,369.00/1,898,852.72		1.23%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0807 Trout Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	267,541.02	267,541.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,308.73	3,308.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	32,553.67	32,553.67	0.00	0.00	0.00	0.00
222X Educational Media Services	30,560.32	30,279.33	280.99	0.00	0.00	0.00
23XX Support Services - General Administration	1,257.18	1,257.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,211.61	26,211.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,535.96	0.00	66,874.96	6,661.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	81,416.30	81,416.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	124,350.92	124,350.92	0.00	0.00	0.00	0.00
31XX Food Services	61,055.65	61,055.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,345.77	15,345.77	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,500.00	0.00	XXXXXXXXXX	8,500.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,408.23	20,408.23	XXXXXXXXXX	0.00	0.00	0.00
Totals	746,045.36	663,728.41	67,155.95	15,161.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	746,045.36					
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,155.95/663,728.41		10.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**45 Sanders
0808 Paradise Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	182,442.29	182,442.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	854.00	854.00	0.00	0.00	0.00	0.00
222X Educational Media Services	1,775.12	1,775.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	515.95	0.00	0.00	515.95	0.00	0.00
25XX Support Services - Business	23,040.33	0.00	23,040.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,829.30	41,829.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,597.16	42,597.16	0.00	0.00	0.00	0.00
31XX Food Services	15,356.90	14,576.90	0.00	780.00	0.00	0.00
35XX Extracurricular - Athletics	3,039.00	3,039.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,472.99	6,472.99	XXXXXXXXXX	0.00	0.00	0.00
Totals	317,923.04	293,586.76	23,040.33	1,295.95	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	317,923.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,040.33/293,586.76		7.85%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0809 Dixon Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	588,816.78	588,816.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,410.95	36,410.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	61,196.50	61,196.50	0.00	0.00	0.00	0.00
222X Educational Media Services	2,430.00	2,430.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,969.27	68,969.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,256.18	11,256.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,651.86	0.00	39,651.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	91,147.75	91,147.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32,025.26	32,025.26	0.00	0.00	0.00	0.00
31XX Food Services	87,248.64	72,548.64	0.00	14,700.00	0.00	0.00
33XX Community Services	45,535.96	45,535.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	64,906.60	0.00	XXXXXXXXXX	64,906.60	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,680.30	0.00	XXXXXXXXXX	0.00	4,680.30	0.00
62XX Resources Transferred to Other School Districts or	16,687.39	16,687.39	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,150,963.44	1,027,024.68	39,651.86	79,606.60	4,680.30	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0809 Dixon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,150,963.44					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,651.86/1,027,024.68			3.86%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0811 Noxon Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	609,525.85	609,525.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,425.03	14,425.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,459.71	1,459.71	0.00	0.00	0.00	0.00
222X Educational Media Services	20,717.44	20,717.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,522.11	60,522.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,910.91	30,910.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,069.77	0.00	32,069.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,049.70	131,049.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	120,029.37	120,029.37	0.00	0.00	0.00	0.00
28XX Support Services - Central	34,515.80	0.00	34,515.80	0.00	0.00	0.00
31XX Food Services	93,655.22	93,655.22	0.00	0.00	0.00	0.00
32XX Enterprise Services	5,405.51	5,405.51	0.00	0.00	0.00	0.00
33XX Community Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,682.66	12,682.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,800.00	17,800.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,188,969.08	1,122,383.51	66,585.57	0.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders

0811 Noxon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,188,969.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 66,585.57/1,122,383.51			5.93%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
0812 Noxon H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	510,754.50	510,754.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	48,447.90	48,447.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,019.00	1,019.00	0.00	0.00	0.00	0.00
222X Educational Media Services	13,395.24	13,395.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,675.40	50,675.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	62,201.09	62,201.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,035.03	0.00	30,035.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,783.92	106,783.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	130,321.12	130,321.12	0.00	0.00	0.00	0.00
28XX Support Services - Central	30,626.64	0.00	30,626.64	0.00	0.00	0.00
31XX Food Services	49,926.85	49,926.85	0.00	0.00	0.00	0.00
32XX Enterprise Services	6,455.44	6,455.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,238.39	5,238.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,022.03	101,022.03	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,855.00	10,855.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,157,757.55	1,097,095.88	60,661.67	0.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders

0812 Noxon H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,157,757.55					
Line A	Preliminary Indirect Cost Rate [C divided by B] 60,661.67/1,097,095.88			5.53%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**45 Sanders
0813 Camas Prairie Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	57,334.68	57,334.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,626.10	1,626.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,123.50	1,123.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,165.78	0.00	19,455.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,327.60	15,327.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	24,557.52	24,557.52	0.00	0.00	0.00	0.00
28XX Support Services - Central	310.99	0.00	310.99	0.00	0.00	0.00
31XX Food Services	9,997.62	9,997.62	0.00	0.00	0.00	0.00
32XX Enterprise Services	101.25	101.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,078.00	3,078.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	134,623.04	113,146.27	19,766.77	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	134,623.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,766.77/113,146.27		17.47%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**45 Sanders
0814 Hot Springs Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	631,352.15	631,352.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,566.36	2,566.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,353.64	12,353.64	0.00	0.00	0.00	0.00
222X Educational Media Services	17,619.52	17,619.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,374.09	43,374.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,426.29	59,426.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,409.43	0.00	12,300.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	76,523.46	76,523.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,294.39	55,294.39	0.00	0.00	0.00	0.00
31XX Food Services	6,867.99	6,867.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,397.69	7,397.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,491.81	0.00	XXXXXXXXXX	27,491.81	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,253.75	4,253.75	XXXXXXXXXX	0.00	0.00	0.00
Totals	968,930.57	917,029.33	12,300.72	27,491.81	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	968,930.57					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,300.72/917,029.33		1.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

45 Sanders
0815 Hot Springs H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	337,851.65	337,851.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,566.52	2,566.52	0.00	0.00	0.00	0.00
222X Educational Media Services	18,096.00	18,096.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,610.72	36,610.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,810.29	61,810.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,209.34	0.00	11,059.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	117,139.84	102,539.84	0.00	14,600.00	0.00	0.00
27XX Student Transportation Services	41,289.06	41,289.06	0.00	0.00	0.00	0.00
31XX Food Services	82,378.25	82,378.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,179.67	14,179.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,618.89	30,618.89	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	55,891.82	0.00	XXXXXXXXXX	55,891.82	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,253.75	4,253.75	XXXXXXXXXX	0.00	0.00	0.00
Totals	820,895.80	732,194.64	11,059.46	70,491.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	820,895.80					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,059.46/732,194.64		1.51%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

45 Sanders
9702 Sanders County Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	74,391.78	74,391.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	106,646.53	106,646.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,906.93	6,906.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,902.00	6,902.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,973.33	19,973.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	635.94	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,386.94	1,386.94	0.00	0.00	0.00	0.00
Totals	216,843.45	216,207.51	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	216,843.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/216,207.51		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.